

# GENERAL DEBT SERVICE FUND

Through FY 2006-07, the General Debt Service Fund was used to record resources for, and payment of, general long-term debt principal, interest, and related costs. Starting in FY 2007-08, general long-term debt is recorded in the General Fund.

GENERAL DEBT SERVICE FUND				
	2005-06	2006-07	2007-08	2008-09
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>REVENUES</b>				
Transfers - General Fund	\$ 2,086,057	2,264,857	0	0
<b>TOTAL REVENUES</b>	<b>2,086,057</b>	<b>2,264,857</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
Principal retirement	1,565,698	1,628,963	0	0
Interest charges	520,359	635,894	0	0
Capital lease	0	0	0	0
Fiscal charges	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,086,057</b>	<b>2,264,857</b>	<b>0</b>	<b>0</b>
Excess (deficiency) of revenues over expenditures	0	0	0	0
Fund balance, beginning of year	0	0	0	0
Fund balance, end of year	\$ 0	0	0	0